

Joseph Utah
TOWN

FISCAL YEAR

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION

In compliance with *Utah Code* Sections 10-5-107, 10-5-108, 10-5-109, 59-2-919, 59-9-923, as amended which states in effect:

At least seven days prior to its adoption, the mayor shall prepare for the ensuing year, on form provided by the State Auditor, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption.

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Joseph Town for the fiscal year ending 6-30-06 as approved and adopted by resolution or ordinance dated 6-16-06. A public hearing meeting the requirements specified in Utah Code section (indicate which):

- ☒ 10-5-109 (no increase in tax rate - final budget adopted before June 22)
☐ 59-2-919 (increase in tax rate - final budget adopted before August 17)

was held on 6-16-05 for all budgetary funds.

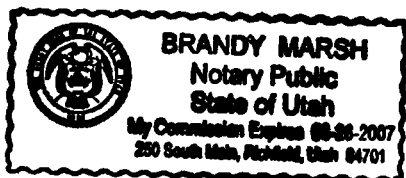
State of Utah
County of Sevier

Subscribed and sworn to this

day of 24th December, 2005.

Brandy Marsh
(Notary Public)
Brandy Marsh
Notary Public
Exp 8/24/2007

Signed: *Brenda Ames*
(Budget Officer)



Joseph Utah

Governmental Unit

05-06

Fiscal Year

GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	TAXES			
	General Property Taxes - Current	4444.	4564.	4300.
	Prior Years' Taxes - Delinquent	608.	946.	1000.
	General Sales & Use Taxes	21,336.	19162.	20300.
	Fee-in-Lieu of Property Taxes	1,544.	1658.	1800.
		27,942	26,330.	27,400.
	LICENSES AND PERMITS			
	Business Licenses & Permits	2927.	2890.	3000.
	Professional & Occupational	-	-	-
		2927.	2890.	3000
	INTERGOVERNMENTAL REVENUE			
	Federal Grants			
	State Grants <i>Bridge Project.</i>	-	38060.00	18,1940.
	State Shared Revenue			
	Class "C" Road Fund Allotment	22,632.	20,854.	22,000.
	Liquor Fund Allotment	511.	550.	550.
	Grants from Local Units: <i>CIB, Water</i>	-	-	93400.
	FEMA Reimbursement			
		23,143.	59,464.	296890.
	CHARGES FOR SERVICES			
	General Government		3000.	3000.
	Cemeteries	1725	1752.	2000.
	Miscellaneous Services:		813.	6000.
		1725	5545.	11,000.
	MISCELLANEOUS REVENUE			
	Interest Earnings	3050.	2237.	3000.
	Rents and concessions	709.	432.	1000.
	Sale of Fixed Assets	2786.	500.	3000.
	Other Financing - Capital Lease Obligations		1542.	
		5545	4712.	7000.
	CONTRIBUTIONS AND TRANSFERS			
	Transfer from: <i>General Backhoe + Tractor</i>		41,000.	
	Transfer from: <i>CLASSE Repair</i>		54,000.	38550.
	Contribution from private sources:			
	Excess Beg. Fund Bal. to be Appropriated			
	TOTAL REVENUES	61,282.	189,217.12	383,840.00

Joseph Ut
Governmental Unit

05-06

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 <u>05</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	GENERAL GOVERNMENT			
	Administration	50,960	34,583.	35000.
	Professional Services (Accounting, Legal, Engineering, etc.)			2500.
	Elections			1000.
	Other:			
		50,960.	34,583	38500.
	PUBLIC SAFETY			
	Police Department			
	Fire Department			
	HIGHWAYS AND STREETS			
	Construction			40000.00
	Repair and Maintenance	4,047.	55208.	5000.
	Other: <u>Utilities (Streets Lighting)</u>		3105.	3000.
		4,047.00	63,776.	58000.
	SANITATION (Garbage Collection)			
	HEALTH AND WELFARE			
	CULTURE & RECREATION			
	Recreation		(538)	
	Parks	3117.	2042.	3000.
	Cemetery	2500.	2303.	3000.
		5617	28571.	6000.
	COMMUNITY & ECONOMIC DEVELOP.			
	<u>SWAMP SPRINGS</u>			93,400.00
	CAPITAL OUTLAY (Purch. of fixed assets)			
	<u>TRACTOR-MOWER</u>			7000.
				7000.
	TRANSFERS AND OTHER USES			
	Transfer to:			
	Transfer to:			
	<u>Bridge Project Pending</u>		38,000.	181,940.
	Budgeted Increase in Fund Balance			
	TOTAL EXPENDITURES	60,624	130,781	383840.00

Joseph Ut

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05-06

Fiscal Year

ENTERPRISE FUND

FORM 3

Account Number	Description	Prior Year Actual 20 <u>04</u>	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	69,340.	61,983.	63,000.
	Interest Earned			
	Other: <u>Landfill + Garbage</u>	17,960.	18,017.	25,000.
	TOTAL OPERATING REVENUE	87,300.	80,000.	88,000.
	OPERATING EXPENSES:			
	Personal Services	13641.	32,000.	35,000.
	Contractual Services	6459.	8,000.	8,000.
	Material and Supplies	10,316.	15,860.	26,000.
	Depreciation	< 43,452.7	< 45,000.7	< 45,000.7
	Other <u>Landfill - Garbage</u>	14423.	18433.	19,000.
	TOTAL OPERATING EXPENSE	88291.	58,591.	88,000.
	OPERATING INCOME (LOSS)			
	NON-OPERATING REVENUE (EXPENSES)			
	AND TRANSFERS: <u>CIB</u>	465,580.	2744	100,400.
	Connection Fees		4500	3500.
	Interest Expense	2134.	4350	4350.
	Operating transfers from:			
	Contributions from:			
	Operating transfers to:			
	Contributions to:			
		467714.	11,594.	108250.
	NET INCOME (LOSS)			

ANALYSIS OF CASH REQUIREMENTS:

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			